

Registered number
07762446

Caparison Guitar Co Ltd

Filleled Accounts

30 September 2022

Caparison Guitar Co Ltd**Registered number:****07762446****Balance Sheet****as at 30 September 2022**

	2022	2021
	£	£
Fixed assets	2,166	2,913
Current assets	276,143	263,537
Creditors: amounts falling due within one year	(50,994)	(33,226)
Net current assets	225,149	230,311
Total assets less current liabilities	227,315	233,224
Creditors: amounts falling due after more than one year	(169,072)	(214,171)
Accruals and deferred income	(1,400)	(1,300)
Net assets	56,843	17,753
Capital and reserves	56,843	17,753
	Number	Number
Average number of employees	1	1

The company is a private company limited by shares and incorporated in England. Its registered office is 174 Cathedral Road, Cardiff. CF11 9JE.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr George Osztreicher

Director

Approved by the board on 14 June 2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.